L	O	Tl	VI.	R.	R	Ρ	Ί
т	\sim	m	П	Λ	Λ	7	r

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 1997/1998

PAGE - 86

RUN DATE 12/24/1997 TIME 10:27:33

ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	T TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU	12TH GRADE					
A2900029	NEVADA COUNTY SUP	ERINTENDENT		Т		
01 YEAR-TO-DATE	164	\$4,491.58 \$4,491.58	\$52.84 \$52.84	\$496.88- \$496.88-	\$0.00 \$0.00	\$4,047.54 \$4,047.54
A2966316	CHICAGO PARK ELEM	ENTARY		Т		
01 YEAR-TO-DATE	166	\$4,546.36 \$4,546.36	\$53.49 \$53.49	\$575.23 \$575.23	\$0.00 \$0.00	\$5,175.08 \$5,175.08
A2966324	CLEAR CREEK ELEMENTARY		Т			
01 YEAR-TO-DATE	137	\$3,752.11 \$3,752.11	\$44.14 \$44.14	\$2,032.36- \$2,032.36-	\$0.00 \$0.00	\$1,763.89 \$1,763.89
A2966332	GRASS VALLEY ELEMENTARY			Т		
01 YEAR-TO-DATE	2,108	\$57,733.30 \$57,733.30	\$679.26 \$679.26	\$27,734.88- \$27,734.88-	\$0.00 \$0.00	\$30,677.68 \$30,677.68
A2966340	NEVADA CITY SCHOO	L DIST.		Т		
01 YEAR-TO-DATE	1,663	\$45,545.77 \$45,545.77	\$535.87 \$535.87	\$14,310.96- \$14,310.96-	\$0.00 \$0.00	\$31,770.68 \$31,770.68
A2966357	NEVADA JOINT UNIO	N HIGH		Т		
01 YEAR-TO-DATE	4,382	\$120,012.98 \$120,012.98	\$1,412.02 \$1,412.02	\$8,394.95 \$8,394.95	\$0.00 \$0.00	\$129,819.95 \$129,819.95
A2966373	PLEASANT RIDGE UN	ION ELEM.		Т		
01 YEAR-TO-DATE	2,129	\$58,308.45 \$58,308.45	\$686.03 \$686.03	\$13,782.10- \$13,782.10-	\$0.00 \$0.00	\$45,212.38 \$45,212.38
A2966381	PLEASANT VALLEY ELEMENTARY		Т			
01 YEAR-TO-DATE	802	\$21,964.94 \$21,964.94	\$258.43 \$258.43	\$5,125.37- \$5,125.37-	\$0.00 \$0.00	\$17,098.00 \$17,098.00
A2966399	READY SPRINGS UNI	ON ELEMENTARY		Т		
01 YEAR-TO-DATE	670	\$18,349.77 \$18,349.77	\$215.89 \$215.89	\$10,584.79 \$10,584.79	\$0.00 \$0.00	\$29,150.45 \$29,150.45

LOIMKRPI
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 1997/1998

PAGE - 87

RUN DATE 12/24/1997 TIME 10:27:33

ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	PAYMENT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU	12TH GRADE					
A2966407	UNION HILL ELEMEN	TARY		T		
01 YEAR-TO-DATE	597	\$16,350.46 \$16,350.46	\$192.37 \$192.37	\$131.94 \$131.94	\$0.00 \$0.00	\$16,674.77 \$16,674.77
A2966415	TWIN RIDGES ELEME	NTARY		Т		
01 YEAR-TO-DATE	619	\$16,952.99 \$16,952.99	\$199.46 \$199.46	\$16,130.26 \$16,130.26	\$0.00 \$0.00	\$33,282.71 \$33,282.71
KINDERGARTEN THRU	12TH GRADE TOTAL					
01 YEAR-TO-DATE	13,437	\$368,008.71 \$368,008.71	\$4,329.80 \$4,329.80	\$27,665.38- \$27,665.38-	\$0.00 \$0.00	\$344,673.13 \$344,673.13
COUNTY TOTAL						
01 YEAR-TO-DATE	13,437	\$368,008.71 \$368,008.71	\$4,329.80 \$4,329.80	\$27,665.38- \$27,665.38-	\$0.00 \$0.00	\$344,673.13 \$344,673.13